

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24600000453) Mt Pleasant Canteen
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 209,179	\$ 278,362	\$ 215,000	\$ 278,362
Receipts				
Other Sales & Services	172,703	110,000	110,000	110,000
Total Resources	<u>\$ 381,882</u>	<u>\$ 388,362</u>	<u>\$ 325,000</u>	<u>\$ 388,362</u>
Disposition of Resources				
Office Supplies	\$ 4,591	\$ 5,000	\$ 5,000	\$ 5,000
Facility Maintenance Supplies	9,384	10,000	10,000	10,000
Professional & Scientific Supplies	196	1,000	1,000	1,000
Housing & Subsistence Supplies	3,980	5,000	5,000	5,000
Other Supplies	40,350	32,000	32,000	32,000
Postage	0	200	200	200
Outside Services	6,401	5,000	5,000	5,000
Intra-State Transfers	0	25,000	25,000	25,000
Outside Repairs/Service	1,881	100	100	100
Reimbursement to Other Agencies	0	100	100	100
IT Outside Services	13,869	5,000	5,000	5,000
Gov Fund Type Transfers - Other A	500	500	500	500
Equipment	0	5,000	5,000	5,000
Office Equipment	5,995	5,000	5,000	5,000
Equipment - Non-Inventory	5,862	5,000	5,000	5,000
IT Equipment	7,604	6,000	6,000	6,000
Licenses	2,908	100	100	100
Balance Carry Forward (Funds)	278,362	278,362	215,000	278,362
Total Disposition of Resources	<u>\$ 381,882</u>	<u>\$ 388,362</u>	<u>\$ 325,000</u>	<u>\$ 388,362</u>